OAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES

## STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

### DISCLOSURE REPORT CANDIDATE COMMITEE

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

RECEIVED

	SECTION II-TYPE OF REP	ORT:	
(a) Candidate Name:	(See the Schedule of Repo	orting Dates to complet	e this section)
	1st Preliminary Primary	Amended	☐ First ☐ Third
Rosalyn H. Baker	2nd Preliminary Primary	Short Form	n Second D Fourth
(b) Committee Name: Friends of Rosalyn Baker			
	Final Primary		
(c) Mailing Address: P.O. Box 10394	Preliminary General	REP	ORTING PERIOD
Lahaina HI 96761	Final Election Period		
		01/01/2005	through <u>06/30/2005</u>
(d) Phone (Bus) (Res) 808.874.5408	X Supplemental		
Treæsurer's			
(Complete Section IV on the Back of this	. ,	nis Section)  COLUMN A  IL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE
Cash on Hand at the Beginning of the Election Period	· · · · · · · · · · · · · · · · · · ·	LIBOTENOD	<u> </u>
			6808.59
Cash on Hand at the Beginning of this Reporting Period		9187.18	
Total Receipts (From Line 15)	1:	2596.60	19112.15
4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column B).	·····	1783.78	25920.74
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19)		······································	
Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from		3825.16	7962.12
O. Cool of Francia the Crosing of this Reporting Ferror (Cubitact Line 5 non-	17	7958.62	17958.62
7. Total Loans at the Closing of this Reporting Period		0.00	
Total Unpaid Expenditures at the Closing of this Reporting Period		0.00	
9. Debts Owed at the Closing of this Reporting Period (Add lines 7 and 8)		0.00	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

<sup>1</sup> Short Form is checked if the candidate is filling a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.

Short form reporting requires completion of only Section II, Section III of this Disclosure Report.

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

### SECTION IV - DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	4195.00	4835.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	8400.00	14100.00	11(a)(ii
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	12595.00	18935.00	11(a)(iii
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	0.00	0.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	0.00	0.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	0.00	0.00	11(b)(iii
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii))	12595.00	18935.00	12
13. Public Funds and Other Receipts	1.60	177.15	13
14. Loans	0.00	0.00	14
15. Total Receipts (Add Lines 12 through 14)	12596.60	19112.15	15
DISBURSEMENTS			
16. Expenditures	3825.16	7962.12	16
17. Loans Repaid or Forgiven	0.00	0.00	17
18. Unpaid Expenditures Paid or Forgiven	0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18)	3825.16	7962.12	19
20. Unpaid Expenditures	0.00		20
21. Total Disbursements (Add Lines 19 and 20)	3825.16		21

### CHECK ONLY ONE BOX

USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW NOVIOUALS/OTHER ENTITIES/MONCANOIDATE COMMITTEES/POLITICAL PARTIES

J	CANDIDATE	OR	CANDIDATE	MMEDIATE	FAME,Y
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### STATE OF HAWAII **CAMPAIGN SPENDING COMMISSION**

### **SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

#### CANDIDATE AND CANDIDATE COMMITTEE NAME:

#### Friends of Rosalyn Baker

<u></u>	*			
DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIOD TOTAL TO DATE
	NON-MONETARY CONTRIBUTION	**************************************		
	Tiare Enterprises Inc. P.O. Box 29638		150.00	150.00
02/25/2005	Honolulu HI 96820		130.00	150.00
	NON-MONETARY CONTRIBUTION			
	Alexander & Baldwin Inc HIPAC P.O. Box 3440		250.00	252.22
05/09/2005	Honolulu HI 96801		350.00	350.00
<u> </u>	NON-MONETARY CONTRIBUTION			
	ILWU Local 142 HPAC			
	451 Atkinson Drive		200.00	200.00
05/09/2005	Honolulu HI 96814			
	NON-MONETARY CONTRIBUTION			
	Moon Soo & Marilyn Park 3101 Diamond Head Road		1900.00	1900.00
05/09/2005	Honolulu HI 96815		1900.00	1300.00
	NON-MONETARY CONTRIBUTION			
	Pamela J. Ferguson-Brey			
05/13/2005	P.O. Box 22572		50.00	150.00
00/10/2000	Honolulu HI 96823			
	NON-MONETARY CONTRIBUTION			**************************************
	Goodsill Anderson Quinn & Stifel P.O. Box 3196		200.00	200.00
05/13/2005	Honolulu HI 96801		200.00	200.00
1. SUBTOTAL	OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS	PERIOD (This Page)	2850.00	
2. TOTAL MON	IETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD	O (Last Page Only) (Transfer total		
	cable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii			

## CHECK ONLY ONE BOX USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW INDIVIDUALS/OTHER ENTITIES/MONCANDIDATE COMMITTEES/POLITICAL PARTIES

CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

## STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

# SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

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#### CANDIDATE AND CANDIDATE COMMITTEE NAME:

### Friends of Rosalyn Baker

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE  NAME OF EMPLOYER  OCCUPATION	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
······································	IF A DEPENDENT MINOR, ENTER NAME OF PARENT  NON-MONETARY CONTRIBUTION	OCCUPATION	HBSTEROD	i iosac io bate
05/13/2005	Hawaii Association of Realtors 1136 12th Avenue Suite 220 Honolulu HI 96816		150.00	150.00
05/13/2005	NON-MONETARY CONTRIBUTION  HEMIC P.O. Box 3376  Honolulu HI 96801		250.00	250.00
05/13/2005	NON-MONETARY CONTRIBUTION  Stanley M. Kuriyama 822 Bishop Street  Honolulu HI 96813		150.00	150.00
05/13/2005	Non-monetary contribution  Susan A. Kusunoki 1031 Nuuanu Avenue No. 2308 Honolulu HI 96817		150.00	150.00
05/13/2005	Maui Land & Pineapple Company Inc. — State PAC P.O. Box 187  Kahului HI 96732		250.00	250.00
05/13/2005	□ NON-MONETARY CONTRIBUTION  David Morihara 1433 Kewalo Street, PH 3  Honolulu HI 96822		200.00	200.00
1. SUBTOTAL	OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS	S PERIOD (This Page)	1150.00	
	NETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIO cable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(i			

### CHECK ONLY ONE BOX USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

NOWNDUALS/OTHER ENTITIES/MONCANDIDATE COMMITTEES/POLITICAL PARTIES

### CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

44 A S	ST	ATE	OF HA	IIAW	
CAMP	AIGN	SPE	NDING	COMMIS	SION

# SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

#### CANDIDATE AND CANDIDATE COMMITTEE NAME:

### Friends of Rosalyn Baker

		······································		
DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIOD TOTAL TO DATE
	NON-MONETARY CONTRIBUTION			
05/13/2005	G. A. 'Red' Morris 222 South Vineyard Street Suite 401 Honolulu HI 96813		500.00	500.00
	NON-MONETARY CONTRIBUTION			
	George A. & Gail A. Morris 45-302 Puuloko Place		500.00	500.00
05/13/2005	Kaneohe HI 96744		300.00	500.00
	NON-MONETARY CONTRIBUTION			
	Asher K. & Ruth K. Ota 46-034 Kumoo Place		150.00	150.00
05/13/2005	Kaneohe HI 96744		100.00	130.00
	NON-MONETARY CONTRIBUTION			
	John H. Radcliffe 1010 Wilder Avenue #703		500.00	500.00
05/13/2005	Honolulu HI 96822			000.00
	NON-MONETARY CONTRIBUTION			
05/13/2005	Neal J. & E. Gay Timon 677 Ala Moana Blvd Suite 304 Honolulu HI 96813		200.00	200.00
	NON-MONETARY CONTRIBUTION			····
	Torkildson Katz Fonseca Moore & Hetherington 700 Bishop Street, 15th Floor		250.00	250.00
05/13/2005	Honolulu HI 96813-4187			
	<u> </u>			
1. SUBTOTAL	OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS	S PERIOD (This Page)	2100.00	
	NETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIO cable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(i			

#### CHECK ONLY ONE BOX

USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

MONIOUALBIOTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

### STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

## SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

#### CANDIDATE AND CANDIDATE COMMITTEE NAME:

#### Friends of Rosalyn Baker

		<del>y.</del>	4 - · · · · · · · · · · · · · · · · · ·	
DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
CONTRIBUTION	#F A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIOD TOTAL TO DATE
	NON-MONETARY CONTRIBUTION			
	United Brotherhood of Carpenters and Joiners of Ameri 1311 Houghtailing Street	ca Local 745	50.00	300.00
05/13/2005	Honolulu HI 96817		00.00	000:00
	NON-MONETARY CONTRIBUTION			
	University of Hawaii Professional Assembly 1017 Palm Drive		250.00	250.00
05/13/2005	Honolulu HI 96814		200.00	250.00
	NON-MONETARY CONTRIBUTION			
	Jennifer Diesman P.O. Box 860		500.00	F00.00
05/17/2005	Honolulu HI 96808		500.00	500.00
	NON-MONETARY CONTRIBUTION			
05/17/2005	Andrew Kluger 70 Mitchell Blvd Suite 202 San Rafael CA 94903		200.00	200.00
	NON-MONETARY CONTRIBUTION	**************************************		
	Hawaii Psychological Association			
	1188 Bishop Street Suite 912		500.00	500.00
06/07/2005	Honolulu HI 96813			30 NF 87 N 10 M
	NON-MONETARY CONTRIBUTION	**************************************	,	
	Stephen B. Kealoha 2682 Akalani Loop		150.00	150.00
06/20/2005	Pukalani HI 96768		150.00	130.00
\$				
1. SUBTOTAL	OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS	PERIOD (This Page)	1650.00	
2 TOTAL MON	IETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD	O (Last Page Only) (Transfer total		
	cable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii			

## CHECK ONLY ONE BOX USE SEPARATE SCHEDURE(S) FOR EACH CATEGORY BELOW WINDINGLIA/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

CANDIDATE OR CANDIDATE'S MINIEDIATE FANRLY

## STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

# SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

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### CANDIDATE AND CANDIDATE COMMITTEE NAME: 7 / 10

RECEIPT OF NON-MONETARY	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE  NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIO TOTAL TO DATE
	NON-MONETARY CONTRIBUTION			
	Ronald J. Zlatoper 1001 Kamokila Blvd.		75.00	150.00
06/20/2005	Kapolei HI 96707		73.50	130.00
	NON-MONETARY CONTRIBUTION			
06/27/2005	Clinton R. Churchhill 1001 Kamokila Blvd.		75.00	150.00
JOI2112003	Kapolei HI 96707			
	NON-MONETARY CONTRIBUTION			
001071000E	Charles P. Wathen 926 Kealaolu Avenue		500.00	500.00
06/27/2005	Honolulu HI 96816		-	
1. SUBTOTAL	OF MONETARY AND NON-MONETARY CONTRIBUTIONS TO		650.00	

## STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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#### CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends of Rosalyn Baker

DATE OF EXPENDITURE	1		SS, CITY, STATE AND ZIPCODE OF DN-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALU OF NON-MONETAR CONTRIBUTION THIS PERIOD
	NON-MONETARY CONTRIBUTION				
04/18/2005	Linn Nishikawa 8 569 Kulaiwi Driv		s Inc.	5000B Advertising - Newspaper : Hon- olulu Advertiser Ad	1317.29
	Wailuku	HI	96761		
······	☐ NON-MONETARY C	ONTRIBUTION		***************************************	
04/18/2005	Linn Nishikawa 8 569 Kulaiwi Driv		s Inc.	5019 Printing : Printing of postcar- ds	518,35
0111012000	Wailuku	Н	96761		
	NON-MONETARY C	ONTRIBUTION	**************************************		
05/11/2005	William Bailey 3148 Papala Str	eet		5016 Other Direct Campaign Expenses	325.00
	Honolulu	HI	96822		
······································	NON-MONETARY C	ONTRIBUTION	**************************************		
05/17/2005	Rosalyn H. Bake P.O. Box 10394	er		5016 Other Direct Campaign Expenses : Food and travel for event	547.48
	Lahaina	Н	96761		
	NON-MONETARY C	ONTRIBUTION			
05/17/2005	Rosalyn H. Bake P.O. Box 10394	ध		5018D Postage/Mailing - Stamps : Postage	152.00
	Lahaina	HI	96761		
***************************************	NON-MONETARY C	ONTRIBUTION		····	
05/17/2005	Rosalyn H. Bake P.O. Box 10394	F		5016 Other Direct Campaign Expenses : PO Box rental and Domain Name	51.95
	Lahaina		96761		
<del>/////////////////////////////////////</del>	NON-MONETARY C	ONTRIBUTION	- <del> </del>		
05/17/2005	Theresa C. Chur 440 Auwina Plac			5016 Other Direct Campaign Expenses : Misc items for fundraiser event	69.91
	Kailua	Н	96734	The second of th	
<del></del>	<b>1</b>				2981.98

## STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

#### **CANDIDATE AND CANDIDATE COMMITTEE NAME:**

#### Friends of Rosalyn Baker

DATE OF EXPENDITURE			S, CITY, STATE AND ZIPCODE OF N-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUI OF NON-MONETAR' CONTRIBUTION THIS PERIOD
05/17/2005	NON-MONETARY West Maui Imp P.O. Box 1033	provement Fou	ndation	5000 Advertising : Ad in program book and ticket	295.00
	Lahaina	HI	96761		
05/31/2005	NON-MONETARY LHS Project Gi 980 Lahainalur	aduation 2005		5002 Contribution to Community Organization: Donation	100.00
	Lahaina	HI	96761		
05/31/2005	☐ NON-MONETARY MHS Project G P.O. Box 1752 Kahului		96733	5002 Contribution to Community Organization: Donation	100.00
	NON-MONETARY	CONTRIBUTION			
06/22/2005	LahainaTown Action Committee 648 Wharf Street			5016 Other Direct Campaign Expenses : 4th of July Sponsor	100.00
	Lahaina	Н	96761	, and ording operation	
06/22/2005	Maui Filipino C P.O. Box 33103 Kahului	hamber of Con	nmerce 96733	5000 Advertising : Advertisement	75.00
	NON-MONETARY	CONTRIBUTION			
06/30/2005	Rosalyn H. Bak P.O. Box 10394	er I		5018 Postage/Mailing : Postage	123.18
	Lahaina	Н	96761		
***************************************	NON-MONETARY	CONTRIBUTION			
06/30/2005	Linn Nishikawa 569 Kulaiwi Drii		nc.	5000 Advertising : Advertisement	50.00
	Wailuku	HI	96761		
. SUBTOTAL OI	EXPENDITURES T	HIS PERIOD (Th	is Page)		843.18
TOTAL EXPEN	IDITURES THIS PER	IOD (Last Page (	Only) (Transfer total to Line	Number 16 of the Disclosure Report)	3825.16
, L L	C. CO WO THO! EN	ion (most age (	Zing) (Transold) (Otal to Enit	redition to of the disclosure Report)	Form CC-5(B) (Rev. 5/99)

### STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

# SCHEDULE C PUBLIC FUNDS AND OTHER RECEIPTS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends of Rosalyn Baker

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF SOURCE OF PUBLIC FUNDS OR OTHER RECEIPT			DESCRIPTION OF OTHER RECEIPT	AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
01/07/2005	Bank of Hawaii P.O. Box 877 Lahaina	Н	96761	Interest Earned	0.31	0.86
02/06/2005	Bank of Hawaii P.O. Box 877 Lahaina	Н	96761	Interest Earned	0.24	1.10
03/07/2005	Bank of Hawaii P.O. Box 877 Lahaina	Н	96761	Interest Earned	0.21	1.31
04/06/2005	Bank of Hawaii P.O. Box 877 Lahaina	Н	96761	Interest Earned	0.24	1.55
05/06/2005	Bank of Hawaii P.O. Box 877 Lahaina	н	96761	Interest Earned	0.20	1.75
06/07/2005	Bank of Hawaii P.O. Box 877 Lahaina	Н	96761	Interest Earned	0.40	2.15

SUBTOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (This Page)	1.60	
TOTAL PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (Last Page Only) (Transfer total to Line Number 13 of the Disclosure Report.)	1.60	